





Customer : DINU MOTORS ( MORAWAKA )  
Customer Code/Grade/Narration : DI16 / A / 60 days credit  
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-2161/DI16-47/69949  
Present count : 1

Create date : 12 - January - 2024  
Rep confirm date : 12 - January - 2024

## SELECTED INVOICES - ( Average date : 01-11-2023 )

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B299643	01-11-2023	DLA	25,660.00	0.00	20,675.00	0.00	4,985.00	4,985.00	0.00		
<b>Total</b>				<b>25,660.00</b>	<b>0.00</b>	<b>20,675.00</b>	<b>0.00</b>	<b>4,985.00</b>	<b>4,985.00</b>	<b>0.00</b>		



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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY